



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, December 19, 2022 • 7:30 PM

Village Board Room • 46 N Main Street, Perry, NY 14530

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – December 5, 2022
 - b. Resolution Approving Payments for Wastewater Treatment Plant Project
 - c. Resolution Accepting Resignation of Full-Time Deputy Village Clerk, Laura Gifford, and Appointment to Part-Time Clerk
 - d. Resolution Appointing Full-Time Deputy Village Clerk, Amanda Bouchard
 - e. Resolution Appointing Motor Equipment Operator, Ricardo Torres
 - f. Resolution Appointing Motor Equipment Operator, Travis Rice
 - g. Resolution Approving Village of Perry Economic Resiliency and Recovery Plan
 - h. Resolution Approving Memorandum of Understanding with Laken Holdings, LLC.
 - i. Resolution Authorizing Budget Transfers to the 2022-2023 Village Budget
4. Clerk/Deputy Treasurer's Report
5. Department Reports
 - a. Financial Reports
 - b. Department of Public Works
 - c. Police
 - d. Water and Sewer
6. Trustee Reports
 - a. Police Committee – Vehicle Replacement
 - b. DPW Committee – Staffing
7. Executive Sessions

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
DECEMBER 5, 2022**

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 5th day of December 2022.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
ABSENT:	Jacque Billings	Trustee

Mayor Hauser called the meeting to order at 7:30 pm and led in the Pledge of Allegiance.

PUBLIC COMMENT

No members of the public were present for comment.

PRESENTATIONS & BOARD ACTIONS

Trustee Lawrence made a motion to approve the minutes from the regular Board Meeting on November 21, 2022 which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING ANNUAL SERVICE AND SUPPLY MAINTENANCE AGREEMENT WITH EAGLE SYSTEMS, INC.

WHEREAS, the Village of Perry contracts with Eagle Systems, Inc. for the Toshiba printer in the Police Department and Court Office; and

WHEREAS, the agreement covers service, parts, and toner; and

WHEREAS, the cost per page for the court printer is 0.0132 and the cost per page for the police department print is 0.009 billed quarterly; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approves the annual service and supply maintenance agreement with Eagle Systems, Inc. from January 29, 2023 until January 28, 2024.

Trustee Draper made a motion to approve the annual agreement with Eagle Systems for the police department and court printers which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING RETAINER WITH WEBSTER SZANYI, LLP

WHEREAS, the Village of Perry has engaged with Webster Szanyi, LLP for general employment matters; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the retainer with Webster Szanyi, LLP for services related to general employment matters as needed to be hourly based on the rates outlined in the attached agreement; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to sign the agreement.

Motion was made by Trustee Draper to approve the resolution approving retainer with Webster Szanyi, LLP which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION AUTHORIZING THE RELEVY OF UNPAID VILLAGE TAXES

WHEREAS, the Village of Perry Tax Collector has provided the total amount of unpaid Village of Perry taxes for the 2022 Tax Roll in an amount of \$164,835.13; and

WHEREAS, the unpaid Village taxes are subject to relevy and collection pursuant to resolution duly adopted by the Village of Perry Board of Trustees; and

BE IT RESOLVED, that the Village Clerk of the Village of Perry is hereby authorized and directed to relevy any and all unpaid Village taxes; and

BE IT RESOLVED, that the Village of Perry Board of Trustees authorize the Deputy Treasurer and Treasure to sign the 2022 Affidavit of Collector.

Trustee Lapiana made a motion to approve the resolution authorizing the relevy of unpaid village taxes which was seconded by Trustee Draper and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF LABORER, JAMES VANALLEN

WHEREAS, Mr. James VanAllen as tendered his resignation from the position of Laborer effective November 30, 2022; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mr. VanAllen and wishes him well with future endeavors.

Trustee Lapiana made a motion accepting the resignation of James VanAllen which was seconded by Trustee Draper and carried unanimously.

RESOLUTION ACCEPTING RESIGNATION OF MOTOR EQUIPMENT OPERATOR, ANDREW LOWERY

WHEREAS, Mr. Andrew Lowery has tendered his resignation from the position of Motor Equipment Operator effective December 1, 2022; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mr. Lowery and wishes him well with future endeavors.

Mayor Hauser made a motion accepting the resignation of Andrew Lowery which was seconded by Trustee Draper and carried with all voting aye.

RESOLUTION APPROVING BUDGET AMENDMENT TO THE 2022-2023 VILLAGE BUDGET

WHEREAS, the Village of Perry Board of Trustees approved a Bond Anticipation Note for the Police Ford Explorer Hybrid on June 20, 2022; and

WHEREAS, the Village Administrator is proposing the following budget amendment to the 2022-2023 Village Budget; and

INCREASE REVENUE: A5730 (BOND ANTICIPATION NOTES) \$57,467.15

INCREASE EXPENSE: A3120.2 (POLICE EQUIPMENT) \$57,467.15

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the budget amendment for the purchase of the Ford Explorer Hybrid.

A budget amendment is needed after receiving the BAN to make the payment for the police vehicle. The vehicle has been delivered but still needs police graphics. Motion was made by Trustee Lapiana approving the budget amendment to the 2022-2023 village budget. Trustee Draper seconded the motion and it was carried unanimously.

RESOLUTION APPROVING LEASE PURCHASE AGREEMENT WITH COMMUNITY FIRST NATIONAL BANK

WHEREAS, the Village of Perry Board of Trustees authorized the Village Administrator to enter into a 10-year repayment of \$186,235.00 for the remaining amount owed for the purchase of SCBA Air Packs for the Fire Department; and

WHEREAS, Community First National Bank has offered a 10-year lease purchase agreement with a yearly payment of \$23,587.36 and the first payment due on July 1, 2023; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the Lease Purchase Agreement with Community First National Bank and authorizes the completion of the necessary documents.

Motion was made by Mayor Hauser to adopt the resolution approving the lease purchase agreement with Community First National Bank which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING THE USE OF FIRE APPARATUS RESERVE FUND AND BUDGET AMENDMENT TO THE 2022-2023 VILLAGE BUDGET

WHEREAS, the Perry Village Board of Trustees held a public hearing on October 17, 2022 regarding appropriating funds from the Fire Apparatus Reserve in an amount not to exceed \$50,000 towards the purchase of self-contained breathing apparatus ("SCBA") air packs for the Perry Fire Department; and

WHEREAS, the Perry Village Board of Trustees approved a resolution on October 31, 2022 for the transfer and use of \$25,000 from the Fire Apparatus Reserve Fund to the General Fund towards the purchase of 27 SCBA air packs; and

WHEREAS, the use of the Fire Apparatus Reserve Fund was subject to permissive referendum; and

WHEREAS, there has been no petition opposing the use of the reserve funds within 30 days after the adoption of the resolution; and

WHEREAS, the Village Administrator is proposing the following budget amendment to the 2022-2023 Village Budget; and

INCREASE REVENUE: A5031 (INTERFUND TRANSFER)	\$25,000.00
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INCREASE EXPENSE: A3410.2 (FIRE EQUIPMENT)	\$25,000.00
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NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the payment of \$25,000.00 to Churchville Fire Equipment for the purchase of the air packs following no petition in opposition.

Trustee Lapiana made a motion to adopt the resolution authorizing the use of Fire Apparatus Reserve Funds and budget amendment which was seconded by Trustee Draper and carried with all voting aye.

CLERK/DEPUTY TREASURER'S REPORT

FY 2022-2023

Abstract #13

Vouchers #1002 - 1059

General Fund	\$ 82,661.71
Special Grant Fund	\$ -
Water Fund	\$ 10,550.64
Sewer Fund	\$ 6,615.47
Capital Projects Fund	\$ 11,290.05
Trust & Agency	\$ 2,230.04
Silver Lake Watershed Commission	\$ 239.93
Total	\$ 113,587.84

Vouchers were audited by Trustee Lapiana. Trustee Draper made a motion to approve payment of abstract #13 in the amount of \$113,587.84 which was seconded by Trustee Lawrence and carried with all voting aye.

DEPARTMENT REPORTS

Brittini Kwiecien provided the Board with a property maintenance report showing types of violations, complaints received vs. resolved and vacant property registry updates. The Property Maintenance Officer will plan to provide the report monthly for the Board's review. A request was made to note the time period covered as well as cumulative and monthly totals.

A draft Local Law regarding Amortization is in the works but has not made it out of Zoning Committee yet.

TRUSTEE REPORTS

Trustee Lawrence submitted the Tree City USA application last Friday.

The advisory committee for Letchworth Cable Access met just before the last Board Meeting. The Committee spent some time looking over the goals of LCA. The principal goals are increasing content creation and involving more partners. LCA has also been clearing out

obsolete equipment. The Committee feels that no one seems to miss the old program. Trustee Lawrence may recommend holding the Village's contribution towards LCA next year. For now, the biggest part of the budget is rent and utilities. LCA is in a position to move from the current location on Main Street if it were an option but is unfortunately tied into a lease.

EXECUTIVE SESSION

At 7:55 pm, Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual and to discuss collective negotiations.

At 8:36pm, Trustee Lapiana made a motion to exit executive session, which was seconded by Trustee Draper, and carried.

Trustee Draper made a motion to approve a settlement agreement with a particular individual which was seconded by Trustee Lapiana and carried.

Trustee Lapiana made a motion to approve the holiday pay MOU with CSEA which was seconded by Trustee Lawrence and carried.

At 8:37pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #19 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$638,194.80 and

WHEREAS, the Village Clerk has received pay app #13 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$47,968.83; and

WHEREAS, the Village Clerk has received pay app #3 from the plumbing contractor, Crosby-Brownlie, Inc., for the wastewater treatment plant project in the amount of \$13,504.25 and pay app #4 in an amount of \$4,830.75 for a total payment of \$18,335.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payments for the wastewater treatment plant project and directs the Village Clerk to submit vouchers for payment:

Crane-Hogan Structural Systems, Inc.	\$638,194.80
M.W. Controls Service, Inc.	\$47,968.83
Crosby-Brownlie, Inc.	\$18,335.00



PAYMENT REQUISITION

APPLICATION #: Nineteen (19)

DATE: December 12, 2022

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
Crane-Hogan Structural Systems, Inc. – General Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

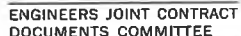
INVOICE AMOUNT:	\$671,784.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$33,589.20)
NET INVOICE:	\$638,194.80

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$7,133,450.17)
THIS PAYMENT	(\$638,194.80)
BALANCE TO PAY	\$842,910.77

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



Contractor's Application for Payment No.

19

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period: 11/01/2022 - 11/30/2022	Application Date: 11/30/2022
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer):	MRB Group
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.:	1956 19001

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$549,511.74	
TOTALS	\$549,511.74	
NET CHANGE BY CHANGE ORDERS	\$549,511.74	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

12/5/22

- | | | |
|--|---|----------------|
| 1. ORIGINAL CONTRACT PRICE..... | S | \$8,065,044.00 |
| 2. Net change by Change Orders..... | # | \$549,511.74 |
| 3. Current Contract Price (Line 1 ± 2)..... | S | \$8,614,555.74 |
| 4. TOTAL COMPLETED AND STORED TO DATE | | |
| (Column F on Progress Estimate)..... | S | \$8,180,678.92 |
| 5. RETAINAGE: | | |
| a. 5% X \$8,180,678.92 Work Completed..... | S | \$409,033.95 |
| b. 5% X _____ Stored Material..... | S | |
| c. Total Retainage (Line 5a + Line 5b)..... | S | \$409,033.95 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | S | \$7,771,644.97 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | S | \$7,133,450.17 |
| 8. AMOUNT DUE THIS APPLICATION..... | S | \$638,194.80 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | | |
| (Column G on Progress Estimate + Line 5 above)..... | S | \$842,910.77 |

Payment of:

\$638,194.80

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

(Date)

Payment of:

\$638,194.80

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract						Application No: 19					
Application Period: 11/01/2022 - 11/30/2022						Application Date: 11/30/2022					
				Work Completed		E	F		G		
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period					
Division 1- General Requirements											
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%		
1.02	De-Mobilize 1%	1	LS	\$80,650.00		\$40,000.00		\$40,000.00	49.6%	\$40,650.00	
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%		
1.06	Administration / Supervision	18	mo	\$330,520.00	\$330,520.00			\$330,520.00	100.0%		
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$20,807.00			\$20,807.00	100.0%		
1.10	Plant Testing & Startup	1	LS	\$14,000.00	\$10,000.00			\$10,000.00	71.4%	\$4,000.00	
1.12	Punchlist	1	LS	\$5,000.00						\$5,000.00	
1.14	Submittals	1	LS	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
Brentwood Primary Clarifiers											
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$30,825.00			\$30,825.00	100.0%		
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00	\$71,925.00			\$71,925.00	100.0%		
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00	\$102,750.00			\$102,750.00	100.0%		
Brentwood Media											
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00			\$33,375.00	100.0%		
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$77,875.00			\$77,875.00	100.0%		
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$111,250.00			\$111,250.00	100.0%		
Lakeside clarifiers											
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00			\$74,785.00	100.0%		
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00	\$373,928.00			\$373,928.00	100.0%		
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$24,928.00			\$24,928.00	100.0%		
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00	\$24,929.00			\$24,929.00	100.0%		
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00	\$25,653.00			\$25,653.00	100.0%		
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00	\$14,517.00			\$14,517.00	100.0%		
1.40	Chain Link Fence	1	LS	\$20,950.00						\$20,950.00	
Division 2- Site Construction											
2.00	Survey & layout	1	LS	\$16,657.00	\$16,657.00			\$16,657.00	100.0%		
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00			\$43,326.00	100.0%		
2.04	Demo Aerobic digesters	1	LS	\$72,500.00	\$2,000.00			\$2,000.00	2.8%	\$70,500.00	
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00	\$3,000.00			\$3,000.00	14.5%	\$17,657.00	
2.08	Demo in new influent bldg	1	LS	\$12,273.00	\$12,273.00			\$12,273.00	100.0%		
2.10	Demo existing primary settling tanks	1	LS	\$17,320.00	\$17,320.00			\$17,320.00	100.0%		
2.12	Demo TF #1	1	LS	\$48,803.00	\$48,803.00			\$48,803.00	100.0%		
2.14	Demo TF#2	1	LS	\$14,508.00	\$14,508.00			\$14,508.00	100.0%		
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00	\$18,050.00			\$18,050.00	100.0%		
2.18	Demo floor for Belt Filter Press	1	LS	\$8,335.00	\$8,335.00			\$8,335.00	100.0%		
2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00	\$1,844.00			\$1,844.00	100.0%		
2.22	core drilling all areas (16ea)	1	LS	\$33,708.00	\$33,708.00			\$33,708.00	100.0%		
2.24	Asbestos abatement all areas	1	LS	\$36,450.00	\$36,450.00			\$36,450.00	100.0%		

	Division 3- Cast in Place Concrete								
3.00	New influent bldg	1	LS	\$25,039.00	\$25,039.00		\$25,039.00	100.0%	
3.02	TF#2 pump vault	1	LS	\$52,828.00	\$52,828.00		\$52,828.00	100.0%	
3.04	Clarifier #1 base slab	1	LS	\$83,495.00	\$83,495.00		\$83,495.00	100.0%	
3.06	Clarifier #1 Walls	1	LS	\$159,268.00	\$159,268.00		\$159,268.00	100.0%	
3.08	Clarifier #1 grout floor	1	LS	\$11,800.00	\$11,800.00		\$11,800.00	100.0%	
3.10	Clarifier #2 base slab	1	LS	\$72,309.00	\$72,309.00		\$72,309.00	100.0%	
3.12	Clarifier #2 Walls	1	LS	\$148,082.00	\$148,082.00		\$148,082.00	100.0%	
3.14	Clarifier #2 grout floor	1	LS	\$11,800.00	\$11,800.00		\$11,800.00	100.0%	
3.16	Clarifiers influent / effluent / scum channels	1	LS	\$34,303.00	\$34,303.00		\$34,303.00	100.0%	
3.18	Aerobic digester base slab	1	LS	\$63,561.00	\$63,561.00		\$63,561.00	100.0%	
3.20	Aerobic digester walls	1	LS	\$195,403.00	\$195,403.00		\$195,403.00	100.0%	
3.22	Grating piers	1	LS	\$12,079.00	\$12,079.00		\$12,079.00	100.0%	
3.24	Blower bldg slab	1	LS	\$14,247.00	\$14,247.00		\$14,247.00	100.0%	
3.26	Blower bldg walls	1	LS	\$18,304.00	\$18,304.00		\$18,304.00	100.0%	
3.28	stair foundation @ blower bldg	1	LS	\$11,169.00	\$11,169.00		\$11,169.00	100.0%	
3.30	Topping at precast plank	1	LS	\$3,560.00	\$3,560.00		\$3,560.00	100.0%	
3.32	Equipment pads blower bldg	1	LS	\$4,216.00	\$4,216.00		\$4,216.00	100.0%	
3.34	Belt filter press slab	1	LS	\$17,408.00	\$17,408.00		\$17,408.00	100.0%	
3.36	TF #1 concrete pier extension	1	LS	\$5,652.00	\$5,652.00		\$5,652.00	100.0%	
3.38	TF #2 concrete pier extension	1	LS	\$7,422.00	\$7,422.00		\$7,422.00	100.0%	
3.40	Overflow basin stem walls	1	LS	\$17,370.00	\$10,000.00	\$7,370.00	\$17,370.00	100.0%	
3.42	Chemical building base slab	1	LS	\$13,278.00	\$13,278.00		\$13,278.00	100.0%	
3.44	Chemical bldg footers	1	LS	\$5,079.00	\$5,079.00		\$5,079.00	100.0%	
3.46	chemical bldg walls	1	LS	\$56,440.00	\$56,440.00		\$56,440.00	100.0%	
3.48	Chem bldg precast topping	1	LS	\$3,750.00	\$3,750.00		\$3,750.00	100.0%	
3.50	SOG at tanks & equipment pads	1	LS	\$10,878.00	\$10,878.00		\$10,878.00	100.0%	
3.52	Chemical bldg containment slab apron	1	LS	\$8,492.00					\$8,492.00
3.54	Reinforcing furnish	1	LS	\$172,220.00	\$172,220.00		\$172,220.00	100.0%	
3.56	Reinforcing install	1	LS	\$167,400.00	\$167,400.00		\$167,400.00	100.0%	
3.58	Precast hollow core plank	1	LS	\$75,938.00	\$75,938.00		\$75,938.00	100.0%	
3.60	Purchase precast structures	1	LS	\$75,083.00	\$75,083.00		\$75,083.00	100.0%	
	Division 4 Masonry								
4.00	Press building CMU	1	LS	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
4.20	Chemical building CMU	1	LS	\$71,500.00	\$33,000.00	\$38,500.00	\$71,500.00	100.0%	
4.40	Blower building CMU	1	LS	\$63,500.00	\$63,500.00		\$63,500.00	100.0%	
	Division 5 Metals								
5.00	Furnish misc metals and structural steel	1	LS	\$301,725.00	\$301,725.00		\$301,725.00	100.0%	
5.02	Install Misc metals and structural steel	1	LS	\$67,538.00	\$65,538.00		\$65,538.00	97.0%	\$2,000.00
	Division 6 Rough Carpentry								
6.00	Chemical building knockout panel	1	LS	\$3,836.00					\$3,836.00
6.02	Trusses, sheeting, trim at chemical building	1	LS	\$65,774.00		\$45,000.00	\$45,000.00	68.4%	\$20,774.00
6.04	Trusses, sheeting, trim at Belt filter press bldg	1	LS	\$45,415.00	\$45,415.00		\$45,415.00	100.0%	
6.06	PVC wall and ceiling panels belt filter bldg	1	LS	\$27,531.00	\$27,531.00		\$27,531.00	100.0%	
	Division 7								
7.00	Insulation chemical bldg	1	LS	\$9,917.00					\$9,917.00
7.02	Insulation belt filter bldg	1	LS	\$13,889.00	\$13,889.00		\$13,889.00	100.0%	
7.04	Metal roofing, siding, trim at Chemical Bldg	1	LS	\$74,222.00	\$50,000.00		\$50,000.00	67.4%	\$24,222.00
7.06	Metal roofing, siding, trim at Belt Filter Bldg	1	LS	\$40,427.00	\$40,427.00		\$40,427.00	100.0%	
7.08	EPDM roofing at Blower building	1	LS	\$23,351.00	\$23,351.00		\$23,351.00	100.0%	

	Division 8 --Doors & Windows								
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$19,250.00		\$19,250.00	95.1%	\$1,000.00
8.02	windows	1	LS	\$18,500.00	\$18,500.00		\$18,500.00	100.0%	
8.04	Sectional garage door	1	LS	\$4,750.00	\$4,750.00		\$4,750.00	100.0%	
	Division 9 - Painting								
9.00	Painting	1	LS	\$71,000.00		\$30,000.00	\$30,000.00	42.3%	\$41,000.00
	Division 31- excavation, backfill, subbase								
31.00	Excavate new influent channel	1	LS	\$3,266.00	\$3,266.00		\$3,266.00	100.0%	
31.02	Backfill new influent channel	1	LS	\$14,940.00	\$14,940.00		\$14,940.00	100.0%	
31.04	Excavate & set distribution box	1	LS	\$3,698.00	\$3,698.00		\$3,698.00	100.0%	
31.06	Exc, set, BF MH's	1	LS	\$31,257.00	\$31,257.00		\$31,257.00	100.0%	
31.08	Exc, Set, BF UV bypass vault	1	LS	\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault	1	LS	\$8,159.00	\$8,159.00		\$8,159.00	100.0%	
31.12	exc, set, bf CB @ containment pad	1	LS	\$1,602.00					\$1,602.00
31.14	Exc, BF TF#2 pump station	1	LS	\$6,151.00	\$6,151.00		\$6,151.00	100.0%	
31.16	Exc clarifiers	1	LS	\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers	1	LS	\$99,273.00	\$99,273.00		\$99,273.00	100.0%	
31.20	Exc Digester	1	LS	\$50,305.00	\$50,305.00		\$50,305.00	100.0%	
31.22	BF digesters	1	LS	\$53,313.00	\$53,313.00		\$53,313.00	100.0%	
31.24	Exc, BF chemical building	1	LS	\$14,000.00	\$14,000.00		\$14,000.00	100.0%	
	Division 33 site piping								
33.00	Bypass pumping	1	LS	\$23,094.00	\$23,094.00		\$23,094.00	100.0%	
33.02	Site pipe cut and cap/abandon	1	LS	\$21,165.00	\$21,165.00		\$21,165.00	100.0%	
33.04	18" & 24" Perry influent pipe	1	LS	\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe	1	LS	\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38	1	LS	\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39	1	LS	\$10,588.00	\$10,588.00		\$10,588.00	100.0%	
33.12	Line 51	1	LS	\$15,423.00	\$15,423.00		\$15,423.00	100.0%	
33.14	Line 31	1	LS	\$7,243.00	\$7,243.00		\$7,243.00	100.0%	
33.16	Primary Settling tank to MH104	1	LS	\$10,284.00	\$10,284.00		\$10,284.00	100.0%	
33.18	Line 30	1	LS	\$24,470.00	\$24,470.00		\$24,470.00	100.0%	
33.20	Line 34	1	LS	\$10,883.00	\$10,883.00		\$10,883.00	100.0%	
33.22	Line 32 & 33	1	LS	\$4,637.00	\$4,637.00		\$4,637.00	100.0%	
33.24	Line 35 & 46	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.26	Line 35 TF2 pump st to final clarifier	1	LS	\$5,940.00	\$5,940.00		\$5,940.00	100.0%	
33.28	Line 36	1	LS	\$4,496.00	\$4,496.00		\$4,496.00	100.0%	
33.30	Line 41 & 48	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)	1	LS	\$21,963.00	\$21,963.00		\$21,963.00	100.0%	
33.34	Line 50 & 37	1	LS	\$11,784.00	\$11,784.00		\$11,784.00	100.0%	
33.36	Line 53	1	LS	\$10,391.00	\$8,391.00		\$8,391.00	80.8%	\$2,000.00
33.38	Scum line from FC to chem bldg	1	LS	\$5,798.00	\$5,000.00		\$5,000.00	86.2%	\$798.00
33.40	Line 52	1	LS	\$8,984.00					\$8,984.00
33.42	Temp sludge line	1	LS	\$5,397.00	\$5,397.00		\$5,397.00	100.0%	
33.44	Line 45	1	LS	\$4,637.00					\$4,637.00
33.46	Line 57	1	LS	\$20,634.00	\$20,634.00		\$20,634.00	100.0%	
33.48	Line 40 & 44	1	LS	\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press	1	LS	\$11,596.00	\$11,596.00		\$11,596.00	100.0%	
33.52	Line 43	1	LS	\$14,896.00	\$14,896.00		\$14,896.00	100.0%	
33.54	Line 47	1	LS	\$1,775.00	\$1,775.00		\$1,775.00	100.0%	

	Division 40 Process piping								
40.00	G100 20" influent vault to channel	1	LS	\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station	1	LS	\$3,589.00	\$3,589.00		\$3,589.00	100.0%	
40.04	G350 TF#2 Recirc pump station	1	LS	\$8,667.00	\$8,667.00		\$8,667.00	100.0%	
40.06	G351 center pipe	1	LS	\$1,178.00	\$1,178.00		\$1,178.00	100.0%	
40.08	G520/528 Chem bldg PVC	1	LS	\$8,013.00					\$8,013.00
40.10	G521/524 Chem bldg sludge & scum pipe	1	LS	\$9,570.00	\$9,570.00		\$9,570.00	100.0%	
40.12	G601 sludge form final	1	LS	\$1,010.00	\$1,010.00		\$1,010.00	100.0%	
40.14	G601/604 BFP pipe	1	LS	\$6,540.00	\$6,540.00		\$6,540.00	100.0%	
40.16	G601/604 Supernate pipe	1	LS	\$4,793.00	\$2,400.00	\$2,393.00	\$4,793.00	100.0%	
40.18	G603/604 Welded air line	1	LS	\$20,866.00	\$15,000.00	\$5,866.00	\$20,866.00	100.0%	
40.20	G700/701 Sludge press	1	LS	\$3,170.00	\$2,500.00	\$670.00	\$3,170.00	100.0%	
40.22	Piping & valve package purchase	1	LS	\$451,621.00	\$451,621.00		\$451,621.00	100.0%	
40.24	Flow Meters	1	LS	\$38,170.00	\$38,170.00		\$38,170.00	100.0%	
40.26	Gauges	1	LS	\$1,190.00	\$1,190.00		\$1,190.00	100.0%	
40.28	Level Sensors	1	LS	\$11,313.00	\$11,313.00		\$11,313.00	100.0%	
40.30	Piping and equipment ID	1	LS	\$4,313.00					\$4,313.00
	Division 11- Equipment								
11.00	Trickle filter pumps purchase (Xylem)	1	LS	\$292,988.00	\$292,988.00		\$292,988.00	100.0%	
11.02	Install filter pumps	1	LS	\$24,232.00	\$24,232.00		\$24,232.00	100.0%	
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00	\$205,000.00		\$205,000.00	100.0%	
11.06	Westec rotary distributor Install (2ea)	1	LS	\$39,485.00	\$39,000.00	\$485.00	\$39,485.00	100.0%	
11.08	Brentwood clarifiers purchase	1	LS	above					
11.10	Clarifier install	1	LS	\$61,166.00	\$61,166.00		\$61,166.00	100.0%	
11.12	Lakeside final clarifier purchase	1	LS	above					
11.14	Lakeside clarifier install (2ea)	1	LS	\$141,205.00	\$141,205.00		\$141,205.00	100.0%	
11.16	Volgelsang sludge pumps Purchase	1	LS	\$53,000.00	\$53,000.00		\$53,000.00	100.0%	
11.18	Sludge pump install	1	LS	\$9,491.00	\$7,991.00	\$1,500.00	\$9,491.00	100.0%	
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%	
11.22	Gate install	1	LS	\$7,809.00	\$7,809.00		\$7,809.00	100.0%	
11.24	BDP Industries belt Filter Press purchase	1	LS	\$381,000.00	\$381,000.00		\$381,000.00	100.0%	
11.26	Filter press install	1	LS	\$7,540.00	\$7,540.00		\$7,540.00	100.0%	
11.28	Kaeser Rotary Lobe Blowers Purchase	1	LS	\$198,000.00	\$198,000.00		\$198,000.00	100.0%	
11.30	Install blowers	1	LS	\$5,051.00	\$5,051.00		\$5,051.00	100.0%	
11.32	EYW Sludge pumps control panel purchase	1	LS	\$70,500.00	\$70,500.00		\$70,500.00	100.0%	
11.34	EYW Belt press feed pumps control panels purchase	1	LS	\$53,000.00	\$53,000.00		\$53,000.00	100.0%	
11.36	Alum Feed System Purchase	1	LS	\$40,625.00	\$40,625.00		\$40,625.00	100.0%	
11.38	Alum Feed system install	1	LS	\$8,905.00					\$8,905.00
11.40	Fine bubble Aeration purchase	1	LS	\$38,000.00	\$38,000.00		\$38,000.00	100.0%	
11.42	Fine bubble aeration install	1	LS	\$31,112.00	\$31,112.00		\$31,112.00	100.0%	
11.44	Brentwood media purchase	1	LS	above					
11.46	Media TF#1 install	1	LS	\$51,256.00	\$51,256.00		\$51,256.00	100.0%	
11.48	Media TF#2 Install	1	LS	\$29,812.00	\$29,812.00		\$29,812.00	100.0%	
11.50	TF vent piping	1	LS	\$2,492.00	\$2,492.00		\$2,492.00	100.0%	
12.00	Allowance	1	LS	\$100,000.00	\$4,884.92		\$4,884.92	4.9%	\$95,115.08
	Totals			\$8,065,044.00	\$7,488,894.92	\$171,784.00	\$7,660,678.92	95.0%	\$404,365.08
Change Orders									
CO-01	GC-01 UV System	1	LS	\$549,511.74	\$20,000.00	\$500,000.00	\$520,000.00	94.6%	\$29,511.74
Total (Change Orders) =				\$549,511.74	\$20,000.00	\$500,000.00	\$520,000.00	94.6%	\$29,511.74
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,614,555.74	\$7,508,894.92	\$671,784.00	\$8,180,678.92	95.0%	\$433,876.82

Stored Material Summary

19

Contractor's Application

[illegible]



PAYMENT REQUISITION

APPLICATION #: Thirteen (13)

DATE: December 12, 2022

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
M.W. Controls Service, Inc. – Electrical Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$50,493.50
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$2,524.67)
NET INVOICE:	\$47,968.83

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$458,940.59)
THIS PAYMENT	(\$47,968.83)
BALANCE TO PAY	\$189,600.58

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

13

Application Period: 10/29/22-11/28/22		Application Date: 11/28/2022
To (Owner): Village of Perry	From (Contractor): M.W. CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956.19001

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 5696,510.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 5696,510.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 5533,588.86
			5. RETAINAGE:	
			a. 5% X \$533,588.86 Work Completed.....	\$ 526,679.44
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ 526,679.44
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 5506,909.42
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 5458,940.59
			8. AMOUNT DUE THIS APPLICATION.....	\$ 547,968.83
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 5189,600.58
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

11/28/2022

Payment of:

\$

47,968.83

(Line 8 or other - attach explanation of the other amount)

is recommended by:

[Signature]
(Engineer)

12/12/2022
(Date)

Payment of:

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP Improvements Phase II				Application Number: 12				
Application Period: 09/24/2022-10/28/2022				Application Date: 10/28/2022				
		B	Work Completed		E	F		G
A		C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Specification Section No	Description	Scheduled Value (\$)	This Period					
E DWGS-1	MOBILIZATION	\$20,896.00	\$20,896.00		\$20,896.00	100.0%		
E DWGS- 2	SUBMITTALS	\$34,826.00	\$34,826.00		\$34,826.00	100.0%		
E DWGS- 3	DEMOLITION WORK	\$18,000.00	\$9,000.00	\$8,820.00	\$17,820.00	99.0%	\$180.00	
E DWGS-4	DUCTBANK LABOR (75%) EQUIPMENT/MATERIALS (25%)	\$35,000.00	\$35,000.00		\$35,000.00	100.0%		
E DWGS-5	TRANSFORMER VAULT LABOR (75%) EQUIPMENT (25%)	\$10,000.00	\$9,800.00	\$200.00	\$10,000.00	100.0%		
E DWGS-6	GENERATOR (80%), PAD (3%) LABOR (17%)	\$170,894.00	\$169,894.00	\$1,000.00	\$170,894.00	100.0%		
E DWGS-7	PRIMARY SETTLING TANK LABOR (98%) EQUIPMENT (2%)	\$8,000.00	\$6,000.00		\$6,000.00	75.0%	\$2,000.00	
E DWGS-8	TRICKLING FILTER #1 LABOR (80%) EQUIPMENT (20%)	\$10,000.00	\$8,000.00		\$8,000.00	80.0%	\$2,000.00	
E DWGS-9	TRICKLING FILTER #2 LABOR (80%) EQUIPMENT (20%)	\$10,000.00	\$8,000.00		\$8,000.00	80.0%	\$2,000.00	
E DWGS-10	2NDARY SETTLING TANKS LABOR (98%) EQUIPMENT (2%)	\$8,000.00	\$6,800.00		\$6,800.00	85.0%	\$1,200.00	
E DWGS-11	AEROBIC DIGESTER LABOR (98%) EQUIPMENT (2%)	\$75,000.00	\$14,250.00		\$14,250.00	19.0%	\$60,750.00	
E DWGS-12	BELT PRESS LABOR (75%) EQUIPMENT INCL. LIGHTING (25%)	\$65,000.00	\$42,250.00		\$42,250.00	65.0%	\$22,750.00	
E DWGS-13	FINAL CLARIFIER LABOR (90%) EQUIPMENT (10%)	\$10,000.00	\$7,500.00	\$1,500.00	\$9,000.00	90.0%	\$1,000.00	
E DWGS-14	CONTROL BUILDING LABOR (30%) EQUIPMENT (70%)	\$155,894.00	\$109,125.80	\$38,973.50	\$148,099.30	95.0%	\$7,794.70	
E DWGS-15	CHEMICAL BUILDING/UV LABOR (85%) EQUIPMENT/LIGHTS (15%)	\$15,000.00	\$1,753.56		\$1,753.56	12.0%	\$13,246.44	
I-16	CONTINGENCY ALLOWANCE	\$50,000.00					\$50,000.00	
		</						

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



PAYMENT REQUISITION

APPLICATION #: Three (3)

DATE: December 12, 2022

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
Crosby-Brownlie, Inc. – Plumbing Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$14,215.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$710.75)
NET INVOICE:	\$13,504.25

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$4,168.19)
THIS PAYMENT	(\$13,504.25)
BALANCE TO PAY	\$30,927.56

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

3

To (Owner): Village of Perry	Application Period: 10/1/2022 - 10/31/2022	Application Date: 10/31/2022
Project: WWTP Improvements	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Owner's Contract No.:	Contract:	
	Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 48,600.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 48,600.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 18,602.57
			5. RETAINAGE:	
			a. 5% X \$18,602.57 Work Completed.....	\$ 930.13
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 930.13
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 17,672.44
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 4,168.19
			8. AMOUNT DUE THIS APPLICATION.....	\$ 13,504.25
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 30,927.56
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 10/21/2022

Payment of: \$ 13,504.25
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/12/2022
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

[illegible]



PAYMENT REQUISITION

APPLICATION #: Four (4)

DATE: December 12, 2022

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
Crosby-Brownlie, Inc. – Plumbing Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$5,085.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$254.25)
NET INVOICE:	\$4,830.75

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$17,672.44)
THIS PAYMENT	(\$4,830.75)
BALANCE TO PAY	\$26,096.81

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

4

To (Owner): Village of Perry	Application Period: 11/1/2022 11/30/2022	Application Date: 11/30/2022
Project: WWTP Improvements	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Owner's Contract No.:	Contract: Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

Application For Payment Change Order Summary

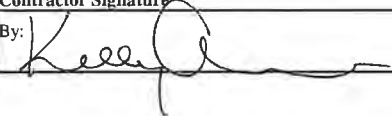
Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 48,600.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 48,600.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 23,687.57
			5. RETAINAGE:	
			a. 5% X \$23,687.57 Work Completed.....	\$ 1,184.38
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 1,184.38
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 22,503.19
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 17,672.44
			8. AMOUNT DUE THIS APPLICATION.....	\$ 4,830.75
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 26,096.81
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

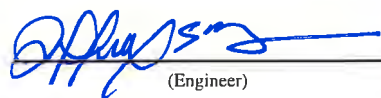
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: 

Date: 11/21/2022

Payment of: \$ 4,830.75
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/12/2022
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements				Application Number: 4				
Application Period: 11/1/2022 11/30/2022				Application Date: 11/30/2022				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	Bond & Insurance	\$900.00	\$900.00			\$900.00	100.0%	
	Submittals	\$1,760.00	\$1,760.00			\$1,760.00	100.0%	
	Chemical Bldg (L)	\$11,800.00						\$11,800.00
	Chemical Bldg (M)	\$5,900.00	\$1,727.57			\$1,727.57	29.3%	\$4,172.43
	Digester Bldg (L)	\$7,600.00	\$3,800.00	\$2,660.00		\$6,460.00	85.0%	\$1,140.00
	Digester Bldg (M)	\$4,850.00	\$2,425.00	\$2,425.00		\$4,850.00	100.0%	
	Belt Press Bldg (L)	\$4,900.00	\$4,900.00			\$4,900.00	100.0%	
	Belt Press Bldg (M)	\$3,090.00	\$3,090.00			\$3,090.00	100.0%	
	Insulation (L)	\$700.00						\$700.00
	Insulation (M)	\$400.00						\$400.00
	Clean-Up	\$1,100.00						\$1,100.00
	As-Builts/ Closeout	\$600.00						\$600.00
	Allowance	\$5,000.00						\$5,000.00
	Totals	\$48,600.00	\$18,602.57	\$5,085.00		\$23,687.57	48.7%	\$24,912.43



RESOLUTION ACCEPTING RESIGNATION OF FULL-TIME DEPUTY VILLAGE CLERK, LAURA GIFFORD, AND APPOINTMENT TO PART-TIME CLERK

WHEREAS, Mrs. Laura Gifford has tendered her resignation from the position of full-time Deputy Village Clerk effective December 30, 2022; and

WHEREAS, it is of mutual interest for Mrs. Gifford to remain on staff as a part-time Clerk; and

WHEREAS, the Village Clerk and Village Administrator are recommending the appointment of Mrs. Gifford to the position of part-time Clerk at her current hourly rate of \$17.61 for 20 hours per week; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mrs. Gifford from the full-time Deputy Village Clerk position and appoints her to the part-time Clerk position.

RECEIVED

DEC 14 2022

Village of Perry
Perry, New York

December 14, 2022

Village of Perry
46 N. Main Street
Perry, NY 14530

Dear Christina,

Please accept this letter as my formal resignation from my role as FT Deputy Clerk. My last day will be 12/30/2022. I am happy to assist you with any tasks during my final weeks on the job.

Thank you for the knowledge and experience I have gained. I am very grateful for the team and the relationships I've built. I hope our paths will cross again in the future.

Sincerely,

A handwritten signature in blue ink that reads "Laura Gifford". The signature is written in a cursive style with a large, stylized "L" and "G".

Laura Gifford



RESOLUTION APPOINTING FULL-TIME DEPUTY VILLAGE CLERK, AMANDA BOUCHARD

WHEREAS, there is a vacancy for a Full-Time Deputy Village Clerk due to a recent resignation; and

WHEREAS, the Village of Perry received eight applications and held four interviews; and

WHEREAS, the Village Clerk and Village Administrator are requesting the hiring of Amanda Bouchard as Deputy Village Clerk at a rate of \$17.50 per hour; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Amanda Bouchard as a full-time, benefit eligible, Deputy Village Clerk with a starting hourly rate of \$17.50 effective January 3, 2023.



RESOLUTION APPOINTING MOTOR EQUIPMENT OPERATOR, RICARDO TORRES

WHEREAS, the Village of Perry has a vacancy for a Motor Equipment Operator at the Department of Public Works; and

WHEREAS, the Village of Perry received eleven applications and held three interviews; and

WHEREAS, the Superintendent of Public Works and Village Administrator are recommending the hiring of Mr. Ricardo Torres; and

WHEREAS, the Superintendent of Public Works and Village Administrator are recommending the hourly rate to start at 90% of the job rate with an increase to 95% after successful continuous completion of 6 months and 100% after successful continuous completion of one year based on experience and current licenses held for the position; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Ricardo Torres as a full-time, benefit eligible, Motor Equipment Operator at a starting rate of \$22.54 per hour effective January 3, 2022.



RESOLUTION APPOINTING MOTOR EQUIPMENT OPERATOR, TRAVIS RICE

WHEREAS, the Village of Perry has a vacancy for a Motor Equipment Operator at the Department of Public Works; and

WHEREAS, the Village of Perry received eleven applications and held three interviews; and

WHEREAS, the Superintendent of Public Works and Village Administrator are recommending the hiring of Mr. Travis Rice; and

WHEREAS, the Superintendent of Public Works and Village Administrator are recommending the hourly rate to start at 85% of the job rate with an increase to 90% after obtaining his CDL, 95% after successful continuous completion of 6 months and CDL license, and 100% after successful continuous completion of one year and CDL license; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Travis Rice as a full-time, benefit eligible, Motor Equipment Operator at a starting rate of \$21.29 per hour effective January 9, 2022.



RESOLUTION APPROVING VILLAGE OF PERRY ECONOMIC RESILIENCY AND RECOVERY PLAN

WHEREAS, the Village of Perry received a Technical Assistance grant in 2021 to develop an Economic Resiliency and Recovery Plan; and

WHEREAS, the Village of Perry hired MRB Group as their consultant to prepare the Economic Resiliency and Recovery Plan; and

WHEREAS, public meetings were held to obtain input and recommendations from the community; and

WHEREAS, MRB Group presented the plan to the Village Board at the July 5, 2022 Village Board meeting; and

WHEREAS, the grant funding agency has reviewed and approved the Economic Resiliency and Recovery Plan; and

WHEREAS, the Village of Perry Economic Resiliency and Recovery Plan was developed with funding assistance from the Housing Trust Fund Corporation and NYS Homes & Community Renewal and the document is property of the Housing Trust Fund Corporation and the Village of Perry; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Economic Resiliency and Recovery Plan and adopts the plan as an addendum to the 2015 Comprehensive Plan.



RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING WITH LAKEN HOLDINGS, LLC.

WHEREAS, the Village of Perry received and entered into an agreement to administer funds for a New York Main Street Program; and

WHEREAS, the Village of Perry hired LaBella Associates for grant administration up to \$15,000.00 to be reimbursed by the grant agency; and

WHEREAS, throughout the course of the project, the scope has been modified several times and has delayed the project which has exhausted the entirety of the grant administration budget; and

WHEREAS, the owner of the properties, Laken Holdings LLC, will be responsible to reimburse the Village of Perry for expenses related to grant administration over the original budget of \$15,000.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Memorandum of Understanding with Laken Holdings LLC in relation to the New York Main Street grant administration costs.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the “MOU”), made and entered into as of the _____ day of _____, 2022, by and between the **VILLAGE OF PERRY**, with offices located at 46 North Main Street, Perry, New York 14530, (hereinafter referred to as the “Village”), and **LAKEN HOLDINGS LLC**, with an address of 4101 Traber Road North, Silver Springs, New York 14550 (hereinafter referred to as the “Laken”), collectively referred to as the “parties”.

WITNESETH:

WHEREAS, Laken is owned and operated by Michael Bellamy; and

WHEREAS, Laken owns properties within the Village, with mailing addresses of 58 and 62 Main Street, Perry, New York 14530 (hereinafter referred to as “Main Street Properties”); and

WHEREAS, said Main Street properties owned by Laken are participants of the New York Main Street grant program; and

WHEREAS, said grant program has allowed Laken to utilize \$15,000.00 in grant funds for administrative costs to be reimbursed to the Village; and

WHEREAS, the Village has hired LaBella Associates to complete the grant administration up to \$15,000.00 to be reimbursed; and

WHEREAS, Laken has altered the scope of the project or improvements numerous times, which in turn, exhausted the entirety of the grant administration budget of \$15,000.00; and

WHEREAS, Laken will need to pay any additional grant administration costs that exceed \$15,000.00 to the Village of Perry.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. Laken agrees to reimburse the Village for grant administration costs at \$80.00 per hour, which shall not exceed \$7,500.00.
2. LaBella Associates shall bill the Village directly, and in turn the Village will pay LaBella and bill Laken for the same.
3. Laken agrees to pay all invoices within thirty (30) days of receipt.
 - a. If payment is not received within thirty (30) days of receipt of invoice, the agreement shall be terminated and no further funds will be released to Laken.
4. It is the understanding that this MOU reflects the agreement of all parties: the Village of Perry, and Laken Holdings LLC hereunto set their signature.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have duly executed this MOU as of the date first written above.

VILLAGE OF PERRY

LAKEN HOLDINGS LLC

Frederic Hauser, Mayor

Michael Bellamy, Managing Member



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2022-2023 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2022-2023 fiscal year:

General Fund

Increase:	A5110.2 (Street Maintenance – Equipment)	\$968.04	
Increase:	A6772.4 (Programs for the Aging)	\$205.06	
Increase:	A8010.4 (Zoning – Contractual)	\$216.79	
Increase:	A8010.43 (Zoning – Attorney Fees)	\$11,243.00	
Increase:	A9050.8 (Unemployment Insurance)	\$4,548.00	
Increase:	A9055.8 (Disability Insurance)	\$51.22	
Decrease:	A1990.4 (Contingency)		\$17,232.11
Increase:	A9015.4 (Police Retirement)	\$8,886.00	
Decrease:	A9010.8 (State Retirement)		\$8,886.00

Sewer Fund:

Increase:	G1440.4 (Engineer – Contractual)	\$836.89	
Decrease:	G1420.4 (Law – Contractual)		\$836.89; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2022-2023 fiscal year; and

BE IT RESOLVED, that the Village Clerk shall provide a copy of this resolution to the Village Administrator.

**Village of Perry
Village Board Meeting
12/19/2022**

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #14

Vouchers #1060 - 1161

General Fund	\$ 56,488.93
Special Grant Fund	\$ 18,213.91
Water Fund	\$ 9,826.15
Sewer Fund	\$ 23,143.01
Capital Projects Fund	\$ 728,069.17
Trust & Agency	\$ 1,312.33
Silver Lake Watershed Commission	\$ 186.28
Total	\$ 837,239.78

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 974.81
- Breakdown of Capital Projects:
 - Silver Lake Creek Footbridge \$ 5,733.00
 - Lead Service Line Replacement \$ 525.00
 - CDBG Storm Drainage \$ 875.00
 - Village Hall Project \$ 18,213.91
 - WWTP Improvements \$ 720,936.17



Summary Statement

November 30, 2022

Page 1 of 11

Investor ID: NY-01-1059

0000631-0005267 PDF 478970

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 3.4850%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	469,702.45	0.00	0.00	1,347.78	5,275.33	470,411.67	471,050.23
NY-01-1059-0002	FIRE APPARATUS RESERVE	86,268.51	0.00	0.00	247.54	968.79	86,398.77	86,516.05
NY-01-1059-0003	REPAIR RESERVE	100,011.44	0.00	0.00	286.98	1,123.31	100,162.45	100,298.42
NY-01-1059-0004	EQUIPMENT RESERVE	206,772.70	0.00	0.00	593.30	2,322.33	207,084.90	207,366.00
NY-01-1059-0005	PARK CAPITAL RESERVE	10,118.81	0.00	0.00	29.05	113.68	10,134.09	10,147.86
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,655.61	0.00	0.00	110.92	434.24	38,713.98	38,766.53

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	88,159.46	0.00	0.00	252.97	989.96	88,292.57	88,412.43
NY-01-1059-0008	SEWER RESERVE	163,909.02	0.00	0.00	470.32	1,840.93	164,156.51	164,379.34
TOTAL		1,163,598.00	0.00	0.00	3,338.86	13,068.57	1,165,354.94	1,166,936.86

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	469,702.45	0.00	0.00	1,347.78	5,275.33	470,411.67	471,050.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			469,702.45	
11/30/2022	Income Dividend Reinvestment	1,347.78			
11/30/2022	Ending Balance			471,050.23	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	86,268.51	0.00	0.00	247.54	968.79	86,398.77	86,516.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			86,268.51	
11/30/2022	Income Dividend Reinvestment	247.54			
11/30/2022	Ending Balance			86,516.05	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	100,011.44	0.00	0.00	286.98	1,123.31	100,162.45	100,298.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			100,011.44	
11/30/2022	Income Dividend Reinvestment	286.98			
11/30/2022	Ending Balance			100,298.42	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	206,772.70	0.00	0.00	593.30	2,322.33	207,084.90	207,366.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			206,772.70	
11/30/2022	Income Dividend Reinvestment	593.30			
11/30/2022	Ending Balance			207,366.00	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,118.81	0.00	0.00	29.05	113.68	10,134.09	10,147.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			10,118.81	
11/30/2022	Income Dividend Reinvestment	29.05			
11/30/2022	Ending Balance			10,147.86	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	38,655.61	0.00	0.00	110.92	434.24	38,713.98	38,766.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			38,655.61	
11/30/2022	Income Dividend Reinvestment	110.92			
11/30/2022	Ending Balance			38,766.53	

WATER RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	88,159.46	0.00	0.00	252.97	989.96	88,292.57	88,412.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			88,159.46	
11/30/2022	Income Dividend Reinvestment	252.97			
11/30/2022	Ending Balance			88,412.43	

SEWER RESERVE

Account Summary

Average Monthly Yield: 3.4850%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	163,909.02	0.00	0.00	470.32	1,840.93	164,156.51	164,379.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			163,909.02	
11/30/2022	Income Dividend Reinvestment	470.32			
11/30/2022	Ending Balance			164,379.34	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
11/01/2022	0.000081900	2.9894%
11/02/2022	0.000083132	2.9923%
11/03/2022	0.000092003	3.3581%
11/04/2022	0.000280374	3.4112%
11/05/2022	0.000000000	3.4112%
11/06/2022	0.000000000	3.4112%
11/07/2022	0.000095697	3.4930%
11/08/2022	0.000095765	3.4955%
11/09/2022	0.000095733	3.4942%
11/10/2022	0.000385572	3.5175%
11/11/2022	0.000000000	3.5183%
11/12/2022	0.000000000	3.5183%
11/13/2022	0.000000000	3.5183%
11/14/2022	0.000096554	3.5243%
11/15/2022	0.000096668	3.5284%
11/16/2022	0.000096704	3.5297%
11/17/2022	0.000097018	3.5396%
11/18/2022	0.000291603	3.5478%
11/19/2022	0.000000000	3.5478%
11/20/2022	0.000000000	3.5478%
11/21/2022	0.000097217	3.5485%
11/22/2022	0.000097163	3.5465%
11/23/2022	0.000194810	3.5553%
11/24/2022	0.000000000	3.5553%
11/25/2022	0.000293148	3.5666%
11/26/2022	0.000000000	3.5667%
11/27/2022	0.000000000	3.5667%
11/28/2022	0.000098388	3.5911%
11/29/2022	0.000098031	3.5782%
11/30/2022	0.000098101	3.5807%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

November 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,211,947.63	-15,016.63	0.0
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,211,947.63	-15,016.63	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	47,692.00	42,708.62	4,983.38	10.4
A1089	OTHER TAX ITEMS	35,603.35	20,586.53	15,016.82	42.2
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	15,000.00	17,600.92	-2,600.92	0.0
	TOTAL REAL PROPERTY TAX ITEMS	98,295.35	80,896.07	17,399.28	17.7
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	9,933.48	22,066.52	69.0
A1170	FRANCHISE TAXES	21,000.00	21,648.00	-648.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	31,581.48	21,418.52	40.4
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	545.03	-45.03	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	50.00	-50.00	0.0
A1520	POLICE FEES	200.00	55.00	145.00	72.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,020.00	780.00	43.3
A1710	PUBLIC WORK CHARGES	5,500.00	3,623.25	1,876.75	34.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	1,345.20	-1,145.20	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,401.00	1,599.00	53.3
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	500.00	250.00	33.3
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	4,929.40	-4,929.40	0.0
A2110	ZONING FEES	2,500.00	1,904.00	596.00	23.8
	TOTAL DEPARTMENTAL INCOME	14,450.00	15,372.88	-922.88	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	2,687.56	2,312.44	46.2
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	0.00	52,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	1,791.07	18,308.93	91.1
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	68,780.00	27,198.00	41,582.00	60.5
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	31,676.63	114,203.37	78.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	5,872.46	-5,372.46	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	4,616.66	-4,466.66	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

November 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	5,450.00	10,489.12	-5,039.12	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	57,028.50	62,971.50	52.5
	TOTAL FINES AND FORFEITURES	120,000.00	57,028.50	62,971.50	52.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	2,000.00	0.00	2,000.00	100.0
A2665	SALE OF EQUIPMENT	15,000.00	0.00	15,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	124.10	-124.10	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	17,000.00	124.10	16,875.90	99.3
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	2,594.48	-2,594.48	0.0
A2705	GIFTS & DONATIONS	0.00	25.00	-25.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	30,057.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	5,100.00	-5,100.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	37,776.48	-7,719.48	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	12,000.00	9,438.50	2,561.50	21.3
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	0.00	9,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	336,970.00	0.00	336,970.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	357,970.00	9,438.50	348,531.50	97.4
FEDERAL AID					
A4089	FEDERAL AID, OTHER	65,000.00	50,000.00	15,000.00	23.1
A4389	FED AID - PUBLIC SAFETY	2,500.00	0.00	2,500.00	100.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	67,500.00	50,000.00	17,500.00	25.9

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

November 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,106,608.35	2,536,331.39	570,276.96	18.4

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
November 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	5,925.06	0.00	5,674.94	48.9
	TOTAL PERSONNEL SERVICES	11,600.00	5,925.06	0.00	5,674.94	48.9
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	60.00	0.00	440.00	88.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	60.00	0.00	5,440.00	98.9
	TOTAL BOARD OF TRUSTEES	17,100.00	5,985.06	0.00	11,114.94	65.0
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	9,272.50	0.00	10,817.50	53.8
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	7,310.76	0.00	22,439.24	75.4
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	2,912.18	0.00	1,087.82	27.2
	TOTAL PERSONNEL SERVICES	53,840.00	19,495.44	0.00	34,344.56	63.8
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	1,851.74	0.00	5,648.26	75.3
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,851.74	0.00	5,648.26	75.3
	TOTAL VILLAGE JUSTICE	61,340.00	21,347.18	0.00	39,992.82	65.2
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,400.00	0.00	2,400.00	50.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,400.00	0.00	2,650.00	52.5
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	86.28	0.00	163.72	65.5
	TOTAL CONTRACTUAL EXPENSE	250.00	86.28	0.00	163.72	65.5
	TOTAL MAYOR	5,300.00	2,486.28	0.00	2,813.72	53.1
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	13,000.00	0.00	0.00	13,000.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL CONTRACTUAL	13,000.00	0.00	0.00	13,000.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	39,525.00	16,946.28	0.00	22,578.72	57.1

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	16,946.28	0.00	22,578.72	57.1
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	819.98	319.98	0.00	500.00	61.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		819.98	319.98	0.00	500.00	61.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	15,905.00	1,037.01	0.00	14,867.99	93.5
TOTAL CONTRACTUAL EXPENSE		15,905.00	1,037.01	0.00	14,867.99	93.5
TOTAL TREASURER		56,249.98	18,303.27	0.00	37,946.71	67.5
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	2,825.96	1,988.05	0.00	837.91	29.7
TOTAL CONTRACTUAL EXPENSE		2,825.96	1,988.05	0.00	837.91	29.7
TOTAL CONTRACTUAL		2,825.96	1,988.05	0.00	837.91	29.7
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,010.32	0.00	489.68	19.6
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,010.32	0.00	489.68	19.6
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	2,010.32	0.00	489.68	19.6
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	40,000.00	18,164.24	0.00	21,835.76	54.6
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,300.00	1,532.79	0.00	1,767.21	53.6
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	432.23	0.00	6,367.77	93.6
TOTAL PERSONNEL SERVICES		50,100.00	20,129.26	0.00	29,970.74	59.8
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,989.99	3,350.82	0.00	3,639.17	52.1
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	8,317.50	0.00	9,682.50	53.8
TOTAL CONTRACTUAL EXPENSE		24,989.99	11,668.32	0.00	13,321.67	53.3
TOTAL CLERK		75,089.99	31,797.58	0.00	43,292.41	57.7
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	2,353.80	0.00	2,746.20	53.8
TOTAL PERSONNEL SERVICES		5,100.00	2,353.80	0.00	2,746.20	53.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,000.00	6,501.70	0.00	498.30	7.1
	TOTAL CONTRACTUAL EXPENSE	7,000.00	6,501.70	0.00	498.30	7.1
	TOTAL LAW	12,100.00	8,855.50	0.00	3,244.50	26.8
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00	90.0
	TOTAL PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00	90.0
	TOTAL PERSONNEL	5,000.00	500.00	0.00	4,500.00	90.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	5,330.62	0.00	14,669.38	73.3
	TOTAL CONTRACTUAL EXPENSE	20,000.00	5,330.62	0.00	14,669.38	73.3
	TOTAL ENGINEER	20,000.00	5,330.62	0.00	14,669.38	73.3
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ELECTIONS	500.00	0.00	0.00	500.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	65,000.00	29,256.14	0.00	35,743.86	55.0
	TOTAL PERSONNEL SERVICES	65,000.00	29,256.14	0.00	35,743.86	55.0
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	274.95	0.00	1,525.05	84.7
	TOTAL CONTRACTUAL EXPENSE	1,800.00	274.95	0.00	1,525.05	84.7
	TOTAL PUBLIC WORKS ADMIN	66,800.00	29,531.09	0.00	37,268.91	55.8
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	23,550.00	82.79	0.00	23,467.21	99.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,550.00	82.79	0.00	23,467.21	99.6
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	29,080.00	10,385.87	0.00	18,694.13	64.3
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,750.00	19,861.46	535.11	20,353.43	49.9
A1620.42	BUILDINGS - UTILITIES	15,000.00	4,686.57	0.00	10,313.43	68.8
	TOTAL CONTRACTUAL EXPENSE	84,830.00	34,933.90	535.11	49,360.99	58.2
	TOTAL BUILDINGS	108,380.00	35,016.69	535.11	72,828.20	67.2
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,401.99	0.00	98.01	2.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,401.99	0.00	98.01	2.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	3,401.99	0.00	98.01	2.8
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	3,862.05	0.00	4,547.95	54.1
	TOTAL CONTRACTUAL EXPENSE	8,410.00	3,862.05	0.00	4,547.95	54.1
	TOTAL DATA PROCESSING	8,410.00	3,862.05	0.00	4,547.95	54.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	92,691.29	0.00	22,308.71	19.4
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,137.00	0.00	663.00	23.7
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	462.15	0.00	337.85	42.2
A1990.4	CONTINGENCY ACCOUNT	60,603.35	0.00	0.00	60,603.35	100.0
	TOTAL SPECIAL ITEMS	179,203.35	95,290.44	0.00	83,912.91	46.8
	TOTAL GENERAL GOVERNMENT SUPPORT	637,299.28	265,706.12	535.11	371,058.05	58.2
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	151,807.79	0.00	185,692.21	55.0
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	3,296.23	0.00	7,703.77	70.0
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	25,698.74	0.00	37,801.26	59.5
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	1,231.39	0.00	14,268.61	92.1
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	23,845.08	0.00	35,154.92	59.6
A3120.15	POLICE - GRANT TIME	16,500.00	1,494.70	0.00	15,005.30	90.9
	TOTAL PERSONNEL SERVICES	503,000.00	207,373.93	0.00	295,626.07	58.8
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	27,200.00	5,490.00	0.00	21,710.00	79.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,200.00	5,490.00	0.00	21,710.00	79.8
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	79,400.00	25,170.40	0.00	54,229.60	68.3
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
A3120.42	POLICE - CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	79,400.00	25,170.40	0.00	54,229.60	68.3
	TOTAL POLICE	609,600.00	238,034.33	0.00	371,565.67	61.0
TRAFFIC CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	12,033.08	8,187.81	287.15	3,558.12	29.6
	TOTAL CONTRACTUAL EXPENSE	12,033.08	8,187.81	287.15	3,558.12	29.6
	TOTAL TRAFFIC CONTROL	12,033.08	8,187.81	287.15	3,558.12	29.6
STOP DWI						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A3315.4	STOP DWI - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL STOP DWI	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	79,000.00	52,560.85	0.00	26,439.15	33.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	79,000.00	52,560.85	0.00	26,439.15	33.5
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	33,241.37	6,664.68	2,691.37	23,885.32	71.9
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	30,000.00	209.22	0.00	29,790.78	99.3
	TOTAL CONTRACTUAL EXPENSE	65,741.37	6,873.90	2,691.37	56,176.10	85.5
	TOTAL FIRE DEPARTMENT	144,741.37	59,434.75	2,691.37	82,615.25	57.1
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	766,374.45	305,656.89	2,978.52	457,739.04	59.7
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	150,000.00	71,044.39	0.00	78,955.61	52.6
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	24.82	0.00	17,975.18	99.9
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	13,512.10	0.00	21,487.90	61.4
	TOTAL PERSONNEL SERVICES	203,000.00	84,581.31	0.00	118,418.69	58.3
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,000.00	5,968.04	0.00	-968.04	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	5,968.04	0.00	-968.04	0.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	100,000.00	64,078.12	0.00	35,921.88	35.9
	TOTAL CONTRACTUAL EXPENSE	100,000.00	64,078.12	0.00	35,921.88	35.9
	TOTAL STREET MAINTENANCE	308,000.00	154,627.47	0.00	153,372.53	49.8
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5112.2	PERM IMPROVEM (STREETS)	343,970.00	279,504.14	0.00	64,465.86	18.7
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0
A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	343,970.00	279,504.14	0.00	64,465.86	18.7
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	343,970.00	279,504.14	0.00	64,465.86	18.7
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	53,500.00	24,460.65	0.00	29,039.35	54.3
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	1,463.70	0.00	2,536.30	63.4
	TOTAL PERSONNEL SERVICES	57,500.00	25,924.35	0.00	31,575.65	54.9
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,000.00	927.29	0.00	7,072.71	88.4
A5132.42	GARAGE - UTILITIES	9,000.00	4,802.13	0.00	4,197.87	46.6
	TOTAL CONTRACTUAL EXPENSE	17,000.00	5,729.42	0.00	11,270.58	66.3
	TOTAL GARAGE	74,500.00	31,653.77	0.00	42,846.23	57.5
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	35,000.00	1,184.80	0.00	33,815.20	96.6
	TOTAL CONTRACTUAL EXPENSE	35,000.00	1,184.80	0.00	33,815.20	96.6
	TOTAL SNOW REMOVAL	35,000.00	1,184.80	0.00	33,815.20	96.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	12,046.36	0.00	22,953.64	65.6
	TOTAL CONTRACTUAL EXPENSE	35,000.00	12,046.36	0.00	22,953.64	65.6
	TOTAL STREET LIGHTING	35,000.00	12,046.36	0.00	22,953.64	65.6
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5410.4	SIDEWALKS - CONTRACTUAL	29,500.00	4,519.98	0.00	24,980.02	84.7
	TOTAL CONTRACTUAL EXPENSE	29,500.00	4,519.98	0.00	24,980.02	84.7
	TOTAL SIDEWALKS	29,500.00	4,519.98	0.00	24,980.02	84.7
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	690.00	0.00	810.00	54.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	690.00	0.00	810.00	54.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	1,500.00	690.00	0.00	810.00	54.0
	TOTAL TRANSPORTATION	827,470.00	484,226.52	0.00	343,243.48	41.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,646.00	0.00	3,354.00	67.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,646.00	0.00	3,354.00	67.1
	TOTAL PUBLICITY	5,000.00	1,646.00	0.00	3,354.00	67.1
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	2,236.00	2,441.06	0.00	-205.06	0.0
	TOTAL CONTRACTUAL EXPENSE	2,236.00	2,441.06	0.00	-205.06	0.0
	TOTAL PROGRAMS FOR THE AGING	2,236.00	2,441.06	0.00	-205.06	0.0
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	15,236.00	12,087.06	0.00	3,148.94	20.7
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	26,614.63	0.00	30,885.37	53.7
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	0.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	60,000.00	26,614.63	0.00	33,385.37	55.6
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	60,000.00	26,614.63	0.00	33,385.37	55.6
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	19,088.88	0.00	12,911.12	40.3
	TOTAL PERSONNEL SERVICES	32,000.00	19,088.88	0.00	12,911.12	40.3
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A7110.2	PARKS - EQUIPMENT	7,500.00	0.00	5,000.00	2,500.00	33.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	5,000.00	2,500.00	33.3
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	30,000.00	10,678.18	0.00	19,321.82	64.4
	TOTAL CONTRACTUAL EXPENSE	30,000.00	10,678.18	0.00	19,321.82	64.4
	TOTAL PARKS	69,500.00	29,767.06	5,000.00	34,732.94	50.0
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	1,125.00	0.00	1,125.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,125.00	0.00	1,125.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	1,125.00	0.00	1,125.00	0.00	0.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	7,500.00	3,750.00	3,750.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	3,332.48	0.00	6,667.52	66.7
	TOTAL CONTRACTUAL EXPENSE	17,500.00	7,082.48	3,750.00	6,667.52	38.1
	TOTAL SPEC RECREAT FACIL	17,500.00	7,082.48	3,750.00	6,667.52	38.1
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	1,596.76	0.00	3,903.24	71.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,596.76	0.00	3,903.24	71.0
	TOTAL YOUTH PROGRAMS	5,500.00	1,596.76	0.00	3,903.24	71.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	460.00	0.00	2,040.00	81.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	460.00	0.00	2,040.00	81.6
	TOTAL CELEBRATIONS	2,500.00	460.00	0.00	2,040.00	81.6
	TOTAL CULTURE AND RECREATION	156,125.00	65,520.93	9,875.00	80,729.07	51.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	7,522.80	0.00	11,477.20	60.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	550.00	0.00	650.00	54.2
	TOTAL PERSONNEL SERVICES	20,200.00	8,072.80	0.00	12,127.20	60.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	600.00	816.79	0.00	-216.79	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,050.00	0.00	1,950.00	65.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	3,000.00	14,243.00	0.00	-11,243.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,600.00	16,109.79	0.00	-9,509.79	0.0
	TOTAL ZONING	26,800.00	24,182.59	0.00	2,617.41	9.8
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	1,820.76	0.00	1,779.24	49.4
	TOTAL CONTRACTUAL EXPENSE	3,600.00	1,820.76	0.00	1,779.24	49.4
	TOTAL REFUSE & GARBAGE	3,600.00	1,820.76	0.00	1,779.24	49.4
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL STREET CLEANING	10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,200.00	2,994.71	0.00	15,205.29	83.5
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	2,994.71	0.00	15,205.29	83.5
	TOTAL COMMUN BEAUTIFICATION	18,200.00	2,994.71	0.00	15,205.29	83.5
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL DRAINAGE	18,000.00	0.00	0.00	18,000.00	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	15,000.00	6,074.48	0.00	8,925.52	59.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	6,074.48	0.00	8,925.52	59.5
	TOTAL SHADE TREES	15,000.00	6,074.48	0.00	8,925.52	59.5
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,385.00	5,119.00	0.00	2,266.00	30.7
	TOTAL CONTRACTUAL EXPENSE	7,385.00	5,119.00	0.00	2,266.00	30.7
	TOTAL FLOOD & EROSION CONTROL	7,385.00	5,119.00	0.00	2,266.00	30.7
	TOTAL HOME AND COMMUNITY SERVICES	98,985.00	40,191.54	0.00	58,793.46	59.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	84,000.00	70,954.00	0.00	13,046.00	15.5
A9015.8	POLICE RETIREMENT	101,000.00	109,886.00	0.00	-8,886.00	0.0
A9030.8	SOCIAL SECURITY	87,000.00	40,165.78	0.00	46,834.22	53.8
A9040.8	WORKER'S COMPENSATION	72,094.00	0.00	0.00	72,094.00	100.0
A9050.8	UNEMPLOYMENT INS	1,500.00	6,048.00	0.00	-4,548.00	0.0
A9055.8	DISABILITY INS	4,000.00	4,051.22	0.00	-51.22	0.0
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	57,989.17	0.00	120,310.83	67.5
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,565.00	0.00	435.00	21.8
	TOTAL EMPLOYEE BENEFITS	529,894.00	290,659.17	0.00	239,234.83	45.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	100.0
	TOTAL PRINCIPAL	59,000.00	0.00	0.00	59,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,070.00	1,035.00	0.00	1,035.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,520.00	1,260.00	0.00	1,260.00	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	8,550.00	4,275.00	0.00	4,275.00	50.0
	TOTAL INTEREST	13,140.00	6,570.00	0.00	6,570.00	50.0
	TOTAL SERIAL BOND	72,140.00	6,570.00	0.00	65,570.00	90.9
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	72,140.00	6,570.00	0.00	65,570.00	90.9
INTERFUND TRANSFERS						

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,206,337.71	1,573,432.21	13,388.63	1,619,516.87	50.5

VILLAGE OF PERRY**WATER FUND****DETAIL OF REVENUES**

November 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	385,335.06	349,664.94	47.6
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	4,468.42	3,531.58	44.1
	TOTAL DEPARTMENTAL INCOME	743,100.00	389,803.48	353,296.52	47.5
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	0.00	9,400.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	0.00	9,400.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	79.40	20.60	20.6
F2401R	INTEREST & EARNINGS - RESERVE	50.00	921.14	-871.14	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	1,000.54	-850.54	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	752,650.00	390,804.02	361,845.98	48.1

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
November 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,284.56	0.00	2,665.44	53.8
	TOTAL PERSONNEL SERVICES	4,950.00	2,284.56	0.00	2,665.44	53.8
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	699.20	0.00	4,300.80	86.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	699.20	0.00	4,300.80	86.0
	TOTAL LAW	9,950.00	2,983.76	0.00	6,966.24	70.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	5,095.62	0.00	19,904.38	79.6
	TOTAL CONTRACTUAL EXPENSE	25,000.00	5,095.62	0.00	19,904.38	79.6
	TOTAL ENGINEER	25,000.00	5,095.62	0.00	19,904.38	79.6
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	18,000.00	18,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,950.00	26,079.38	0.00	26,870.62	50.7
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	29,588.12	0.00	42,911.88	59.2
	TOTAL PERSONNEL SERVICES	72,500.00	29,588.12	0.00	42,911.88	59.2
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	4,321.95	0.00	4,178.05	49.2
	TOTAL CONTRACTUAL EXPENSE	8,500.00	4,321.95	0.00	4,178.05	49.2
	TOTAL WATER ADMIN	81,000.00	33,910.07	0.00	47,089.93	58.1
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	61,813.41	0.00	76,186.59	55.2
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	674.56	0.00	5,325.44	88.8
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	62,487.97	0.00	81,512.03	56.6
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	57,819.00	2,819.00	0.00	55,000.00	95.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	57,819.00	2,819.00	0.00	55,000.00	95.1
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	89,725.00	67,608.36	0.00	22,116.64	24.6
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	17,713.14	0.00	12,286.86	41.0
	TOTAL CONTRACTUAL EXPENSE	119,725.00	85,321.50	0.00	34,403.50	28.7
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	150,628.47	0.00	170,915.53	53.2
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	55,000.00	41,325.72	0.00	13,674.28	24.9
	TOTAL CONTRACTUAL EXPENSE	55,000.00	41,325.72	0.00	13,674.28	24.9
	TOTAL WATER PURIFICATION	60,000.00	41,325.72	0.00	18,674.28	31.1
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	13,761.62	0.00	34,238.38	71.3
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	0.00	0.00	0.00	0.00	0.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	13,761.62	0.00	34,238.38	71.3
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	92,000.00	2,486.39	0.00	89,513.61	97.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	92,000.00	2,486.39	0.00	89,513.61	97.3
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	2,212.62	0.00	7,787.38	77.9
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	27,000.00	2,212.62	0.00	24,787.38	91.8
	TOTAL WATER TRANSMIS & DISTRIB	167,000.00	18,460.63	0.00	148,539.37	88.9
	TOTAL HOME AND COMMUNITY SERVICES	629,544.00	244,324.89	0.00	385,219.11	61.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	20,000.00	8,322.96	0.00	11,677.04	58.4
F9040.8	WORKERS COMPENSATION	15,500.00	0.00	0.00	15,500.00	100.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	45,000.00	15,187.11	0.00	29,812.89	66.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	36,810.07	0.00	56,989.93	60.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	34,000.00	34,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	9,100.00	4,800.00	0.00	4,300.00	47.3
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,850.00	2,100.00	0.00	1,750.00	45.5
	TOTAL INTEREST	12,950.00	6,900.00	0.00	6,050.00	46.7
	TOTAL SERIAL BOND	46,950.00	40,900.00	0.00	6,050.00	12.9
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	11,000.00	11,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	11,000.00	11,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	5,425.00	2,850.00	0.00	2,575.00	47.5
	TOTAL INTEREST	5,425.00	2,850.00	0.00	2,575.00	47.5
	TOTAL SERIAL BOND	16,425.00	13,850.00	0.00	2,575.00	15.7
	TOTAL DEBT SERVICE	63,375.00	54,750.00	0.00	8,625.00	13.6
	TOTAL EXPENDITURES:	839,669.00	361,964.34	0.00	477,704.66	56.9

VILLAGE OF PERRY

SEWER FUND

DETAIL OF REVENUES

November 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	445,364.10	473,892.90	51.6
G2122	SEWER CHARGES	3,500.00	0.00	3,500.00	100.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	8,135.19	1,364.81	14.4
	TOTAL DEPARTMENTAL INCOME	932,257.00	453,499.29	478,757.71	51.4
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	78,859.00	8,599.04	70,259.96	89.1
	TOTAL INTERGOVERNMENTAL CHARGES	78,859.00	8,599.04	70,259.96	89.1
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	79.43	120.57	60.3
G2401R	INTEREST & EARNINGS - RESERVE	100.00	1,712.69	-1,612.69	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,792.12	-1,492.12	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.0
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,011,416.00	463,890.45	547,525.55	54.1

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
November 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,284.68	0.00	2,665.32	53.8
	TOTAL PERSONNEL SERVICES	4,950.00	2,284.68	0.00	2,665.32	53.8
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	1,657.60	0.00	2,342.40	58.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,657.60	0.00	2,342.40	58.6
	TOTAL LAW	8,950.00	3,942.28	0.00	5,007.72	56.0
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	10,836.89	0.00	-836.89	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,836.89	0.00	-836.89	0.0
	TOTAL ENGINEER	10,000.00	10,836.89	0.00	-836.89	0.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	20,000.00	20,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	20,000.00	20,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	38,950.00	34,779.17	0.00	4,170.83	10.7
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	29,839.58	0.00	40,660.42	57.7
	TOTAL PERSONNEL SERVICES	70,500.00	29,839.58	0.00	40,660.42	57.7
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	1,457.26	0.00	8,542.74	85.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,457.26	0.00	8,542.74	85.4
	TOTAL SEWER ADMIN	80,500.00	31,296.84	0.00	49,203.16	61.1
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	13,761.59	0.00	33,238.41	70.7
	TOTAL PERSONNEL SERVICES	47,000.00	13,761.59	0.00	33,238.41	70.7
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
G8120.22	SANITARY SEWER - EQUIPMENT GARDEAU ST	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SANITARY SEWER	67,000.00	13,761.59	0.00	53,238.41	79.5
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	55,163.44	0.00	84,836.56	60.6
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	936.82	0.00	5,263.18	84.9
	TOTAL PERSONNEL SERVICES	146,200.00	56,100.26	0.00	90,099.74	61.6
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	0.00	0.00	69,616.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,616.00	0.00	0.00	69,616.00	100.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	127,430.00	55,866.16	0.00	71,563.84	56.2
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	13,255.54	0.00	51,744.46	79.6
	TOTAL CONTRACTUAL EXPENSE	192,430.00	69,121.70	0.00	123,308.30	64.1
	TOTAL SEWAGE TREATM DISP	408,246.00	125,221.96	0.00	283,024.04	69.3
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL STORM SEWER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	555,746.00	170,280.39	0.00	385,465.61	69.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	20,000.00	8,041.06	0.00	11,958.94	59.8
G9040.8	WORKERS COMPENSATION	12,000.00	0.00	0.00	12,000.00	100.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	24,000.00	10,277.26	0.00	13,722.74	57.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	31,468.32	0.00	37,681.68	54.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
	TOTAL PRINCIPAL	79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

November 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	79,280.00	0.00	0.00	79,280.00	100.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL PRINCIPAL	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL BAN	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL DEBT SERVICE	350,000.00	0.00	0.00	350,000.00	100.0
	TOTAL EXPENDITURES:	1,013,846.00	236,527.88	0.00	777,318.12	76.7

DECEMBER SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 11/11 – CP Ward crane for footbridge
- 11/14 – Sam and Chief discuss plow call out responsibilities
- 11/16 – Bonarski Tree Farm to pick a Christmas tree
- 11/16 – Holidays Lights/Decor (new committee)
- 11/21 – Dam Gate repairs (MRB, DiMatteo, Hager, Sam and Marlos)
- 11/23 – CHIPS meeting with Christina
- 11/30 – Labor Lawyer meeting
- 12/6 – Interviews for DPW positions (8am, 4pm and 5:30pm)
- 12/7 – Parks Committee
- 12/15 – DPW Committee
- 12/15 – Wyoming County Superintendents meeting

DPW PROJECTS:

Various stake outs

Brush pickup

Leaf vac machine (reached out to Village of Castile for help as our machine broke)

Bulk leaf pick up

Winter prep

Help Park with banners/snowflakes

Remove crosswalk signs for winter

Snowplow/salt run

Holiday decorations/Christmas tree

Snow removal Main St.

Sidewalk plow

Salt Village owned sidewalks

Manhole repair

Curb box repairs
Sewer jetting
Tree trimming
Catch basin cleaning
Salt delivery (stockpile)
Festival of lights
Barricade/sign cleanup
Cold patch
Sewer repair on Mill St.

UPCOMING PROJECTS:

Snow removal
Cold patch
Equipment maintenance
Clean Village Hall boiler room
Hydrant repair (Borden Ave/Gardeau Rd MVA)

PARKS PROJECTS:

Daily clean up
Main St. garbage
Remove flags/swap banners
Place snow poles
Snow/ice removal
Holiday décor/Christmas tree
Wrap splash pad
Leaf removal
Help DPW leaf route

Install ice dams on roof of maintenance bldg

Remove bike racks/benches (late this year due to manpower)

Begin bench/picnic table sealing

Quanset repairs

Punchlist at Village Hall

UPCOMING PROJECTS:

Village Hall repairs

Build more flower boxes

PERRY POLICE DEPARTMENT

2022 REPORT

[illegible]

**OFFICER STATS
2022**

	RUSSELL			HARDING			CROLL			MASCI			SPINK			KRAMELL		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	35	2	3	48	3	2	20	8	21	60	30	8	71	0	0	39	7	30
FEB	26	0	8	60	1	11	50	2	7	67	1	0	39	3	25	51	8	37
MAR	50	7	13	37	1	6	63	4	12	64	1	0	50	7	40	59	7	42
APR	54	1	8	24	1	4	52	2	8	35	0	0	21	2	4	50	8	38
MAY	99	3	25	33	2	4	47	1	11	34	0	1	60	6	41	42	8	46
JUN	70	1	7	50	3	23	93	6	14	38	0	0	18	4	10	70	12	37
JUL	58	3	20	54	2	8	70	2	20	35	0	12	15	3	11	77	8	35
AUG	93	6	20	63	0	4	46	3	4	23	1	9	36	2	9	76	10	37
SEP	28	1	7	55	3	12	69	0	17	38	1	0	50	3	21	66	11	38
OCT	71	5	11	56	2	0	70	1	18	63	0	0	16	1	2	74	9	33
NOV	88	4	26	0	0	0	103	4	27	56	0	0	30	2	2	27	2	12
DEC																		
TOTAL	672	33	148	480	18	74	683	33	159	513	34	30	406	33	165	631	90	385

	D. SPINK			ERRINGTON			QUATRO			CROSS										
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	9	0	5	25	1	5	0	0	0											
FEB	4	0	0	5	0	0	0	0	0											
MAR	8	2	6	0	0	0	0	0	0											
APR	11	1	4	0	0	0	4	0	3											
MAY	7	0	2	0	0	0	1	0	3											
JUN	9	0	2	0	0	0	5	1	0	20	2	1								
JUL	6	0	3	0	0	0	3	0	3	17	3	5								
AUG	0	0	0	0	0	0	0	0	0	7	0	1								
SEP	0	0	0	0	0	0	0	0	0	6	1	5								
OCT	0	0	0	0	0	0	0	0	0	16	2	10								
NOV	90	0	21	0	0	0	0	0	0	27	1	8								
DEC																				
TOTAL	144	3	43	30	1	5	13	1	9	93	9	30	0	0	0	0	0	0		

2022 December Village Board Report

WTP

1. Complete all monthly water samples including TTHM, HAA5's, Primary Inorganic chemicals, Secondary Inorganic chemicals, Principal Organic chemicals, Nitrate, Nitrite and Sodium.
2. Shovel snow at WTP and Perry Center Booster Station.
3. Read VOP water meters.
4. Read TOP water meters.
5. Check Final Water meter readings.
6. Check Sewer Inflow Inspections.
7. Check for Lead service lines into VOP resident's homes.
8. Mark and turn off/on VOP resident's water for non-payment.
9. Operators Will Stowell and Mike Mott attended a mandatory Lab training school in Perry to earn credits for license renewal.
10. Clean online turbidity monitors.
11. Check all PAX mixers.
12. Conduct 2-year DEC Chemical Bulk storage inspection.
13. Clean Zebra mussels out of Low Lift pump station.
14. Complete "Annual Report on Violations of Watershed Rule's and Regulation's for 2022" and turn into Wyoming County DOH.
15. Total amount of water produced for the month of November was 9,680,024 gallons for a daily average of 322,667 GPD.

WWTP

1. Collect all monthly wastewater samples including Liquid sludge and Cake sludge.
2. Shovel snow and plow WWTP, WTP and Lake Street pump station.
3. Run sludge press to De-water sludge.
4. Transfer sludge from Primary digester to Final digester.
5. Skim grease off Primary Clarifiers, weekly.
6. Hose Primary and Final Clarifiers and Trickling filter, weekly.
7. Clean Domes on Lake Street pump station.
8. Pressure wash Headworks building.
9. Complete monthly greasing.
10. Perform Preventative maintenance on all Flygt pumps.
11. Operator Tom D'Aprile attended a mandatory Lab training school in Perry to earn credits for license renewal.
12. Service UTV.
13. Clean Primary and Final tank weirs.
14. Construction update: Diffusers are in new aerobic digestors, UV channel concrete is poured, walls are up for new chemical building-working on steel for trusses, Bio Tower startup completed.

Respectfully submitted,

Jeff Knaus